



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 09, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,107	\$ 4,725	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,738	23,950	45,707	34,423
Total Operating Balance	\$ 28,845	\$ 28,676	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 256	\$ 1,733	Commodity Credit Corporation	\$ 231	\$ 2,281	\$ 17,830
Commodity Credit Corporation	86	645	4,152	Defense Vendor Payments (EFT)	451	3,204	45,291
Customs and Certain Excise Taxes	78	461	6,381	Education Department	586	2,733	16,564
Deposits by States:				Energy Department	43	373	6,593
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	6	102	771
Unemployment	11	55	3,276	Federal Employees Insurance Payments ...	73	654	8,422
Energy Department	5	96	1,683	Federal Highway Administration	69	455	7,696
Estate and Gift Taxes	141	974	7,694	Federal Salaries (EFT)	49	3,352	29,962
Federal Reserve Earnings	183	777	6,316	Food and Nutrition Service (misc)	59	465	4,952
Foreign Deposits, Military Sales	3	439	2,724	Food Stamps	81	523	5,079
FTD's Received (Table IV)	1,112	10,688	112,972	Health and Human Services Grants (misc) ..	187	1,311	15,010
Housing and Urban Development (HUD) ...	48	261	2,637	Housing and Urban Development (HUD) ...	143	2,098	12,827
Individual Income and Employment				Interest on Treasury Securities	3	1,032	40,906
Taxes, Not Withheld	1,116	6,228	25,599	Labor Department	50	279	3,630
Interest recd from T&L Depositories	0	13	136	Medicaid	514	3,576	39,698
Postal Service	432	2,602	27,322	Medicare	506	5,331	67,960
Public Debt Cash Issues (Table III-B)	93	52,805	913,744	Natl Aeronautics & Space Adm. (NASA) ...	49	215	3,619
Other Deposits:				Postal Service Money Orders and Other ...	221	1,429	14,506
				Public Debt Cash Redemp. (Table III-B) ...	74	61,204	875,392
				Social Security Benefits (EFT)	2,110	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	23	402	4,607
				Unemployment Insurance Benefits	204	1,302	10,398
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	452	498	8,276
				Thrift Savings Plan Transfer	72	463	3,620
Total Other Deposits	0	80	2,769	Unclassified	968	10,086	97,110
Change in Balance of Uncollected				Total, Other Withdrawals	1,492	18,045	166,463
Funds (closing balance \$ 74)	-7	-31	-6	Transfers to Depositories	264	6,997	168,930
Transfers from Depositories	4,541	63,948	550,948	Total Federal Reserve Account	7,486	141,839	1,675,718
Total Federal Reserve Account	7,867	140,300	1,671,029	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,065	34,982	371,333	(Table V)	4,541	63,948	550,948
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,223	\$ 134,842	\$ 1,506,788
(Table V)	264	6,997	168,930	Net Change in Operating Cash Balance	169	-23,507	-15,374
Total Tax and Loan Note							
Accounts (Table V)	4,329	41,979	540,263				
Total Deposits (excluding transfers)	\$ 7,392	\$ 111,334	\$ 1,491,414				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, January 09, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 54,176	\$ 674,070
Regular Series	\$ 0	\$ 49,806	\$ 746,058	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-76	84	United States Savings Securities	71	511	3,354
Federal Financing Bank	0	0	0	Government Account Series	70,901	441,128	4,529,962
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	200	3,057
Cash Issue Price	56	392	5,182	State and Local Series	3	6,316	25,608
Interest Increment	0	727	2,706	Other	0	0	6
Government Account Series	67,606	427,503	4,598,952				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	37	2,907	22,081				
Other	0	0	140				
Total Issues	\$ 67,691	\$ 481,258	\$ 5,517,490	Total Redemptions	\$ 70,975	\$ 502,332	\$ 5,402,589
				Net Change in Public Debt Outstanding	-3,284	-21,074	114,901

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,691	\$ 481,258	\$ 5,517,490
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	67,606	427,503	4,598,952
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-8	-76	84
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	93	52,805	913,744
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,975	502,332	5,402,589
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,901	441,128	4,529,962
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 74	\$ 61,204	\$ 875,392

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,387,375	\$ 3,387,422	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,534,990	2,538,226	2,549,040	2,468,153
Total Public Debt Outstanding	5,922,365	5,925,648	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,580	56,633	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,850,405	\$ 5,853,635	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,162	\$ 46,243	\$ 411,138
Individual Estimated Income Taxes	8	39	82
Railroad Retirement Taxes	3	69	1,176
Excise Taxes	229	344	13,101
Corporation Income Taxes	137	388	70,929
Federal Unemployment Taxes	7	34	895
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	305
Change in Balance of Unclassified Taxes	-280	-30	921
Total	\$ 5,268	\$ 47,106	\$ 498,548
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	393	7,543
Collector Depositories	988	10,295	105,428
Tax and Loan Accounts	4,065	34,982	371,333
Inter-agency Transfers	90	1,436	14,244

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 360	\$ 18,480	\$ 23,950
Deposits:				
Taxes Received (Table IV)	15	98	3,952	4,065
Transfers to Depositories	0	1	263	264
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	44	3,433	3,480
Special Direct Investment	0	0	0	1,061
Closing Balance Today	\$ 105	\$ 414	\$ 19,262	\$ 23,738

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 190	\$ 10,335
Business	\$ 468	\$ 769	\$ 19,055